

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF SEPTEMBER 30, 2007

Item	Description of Audit	Status
	Financial Statement Audits – Macias Gini & O’Connell	
1	CalPERS Basic Financial Statements for FY 2006-07	In Progress
2	Management Letter for FY 2006-07	In Progress
3	Audit of Savings Plus Deferred Compensation Program for FY 2006-07	In Progress

Item	Description of Audit	Status
	Real Estate Compliance Audits – Spring Fed Pool (07-08 Audits)	
1	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • 158th Commerce Parks • Hohokam 10 East • Woodinville • Broadwood Business Center • Vista Distribution • Miramar Distribution • Southcenter West Business Park 	Complete
2	ORA Multifamily Investments I LLC – Resmark Equity Partners <ul style="list-style-type: none"> • Arrowood (Fieldstone Communities) • Vintage Grove (Pacifica Companies) • Ladera Ranch (William Lyon Homes) 	Complete
3	KAREC (Kennedy Associates)	Complete
4	SHP Senior Living (Shattuck Hammond Partners) <ul style="list-style-type: none"> • Lake Port Square 	Complete
5	CALSMART - RREEF	Complete

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6	Global Innovation Partners (GI Partners/CBREI) <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
7	Buchanan <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
8	MW Housing Partners (MWHP) Fund 3 Pool 5 <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
9	AEW Senior Housing Company LLC – Pool 1 <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
1	Institutional Housing Partners IV, L.P. – Fund IV <ul style="list-style-type: none"> • 46th Street Lofts • 800 N 8th St 	In Progress
2	AEW (AEW Capital Management) <ul style="list-style-type: none"> • Sunrise – Huntington • Belmont - Nashville • Sunrise – Seal Beach 	In Progress
3	MW Housing Partners (MWHP) Fund 3 OBS Pool 1 <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress
4	MW Housing Partners (MWHP) Fund 3 OBS Pool 2 <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress

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	Description of Audit	
Item	Legal Fee Audits	Status
1	Orrick Credit Enhancement	In Progress